

rwhite:
Changed



DDRS-AFS Slide Show Demo

DDRS - PMO

June 24, 2004

Your Financial Partner @ Work

- What is DDRS-AFS?
 - Department of Defense Reporting System-Audited Financial Statements
 - Web Based System using Oracle Databases, Forms, and Reports
 - Used across the Department of Defense for Accelerated Reporting
 - Statements, Footnotes, RSI Reports, Reconciliation Reports and their crosswalks are all Based on the FMR and Treasury Guidance

➤What is DDRS-AFS?

- Produces Journal Vouchers, Trading Partner Adjustments, and Comparative Data Corrections
- Houses Trial Balance and Trading Partner Information
- Produces FACTS 1 ATB and the New Closing Package Reports
- Creates Management Reports and has Trend Analysis Tools

DDRS-AFS Slide Show Demo

- For the Purpose of this Demo we will Assume we are all Accountants getting ready to produce the Audited Financial Statements.
- Walk through the process, and see how DDRS-AFS works.
- Usually I do this live, but have screen shots of the system.
- Please interject with any questions during the presentation.



Welcome to DDRS

Defense Departmental Reporting System

TO ENTER A SYSTEM:
CLICK THE SYSTEM LINK BELOW

*****First-Time Users Click Here!*****

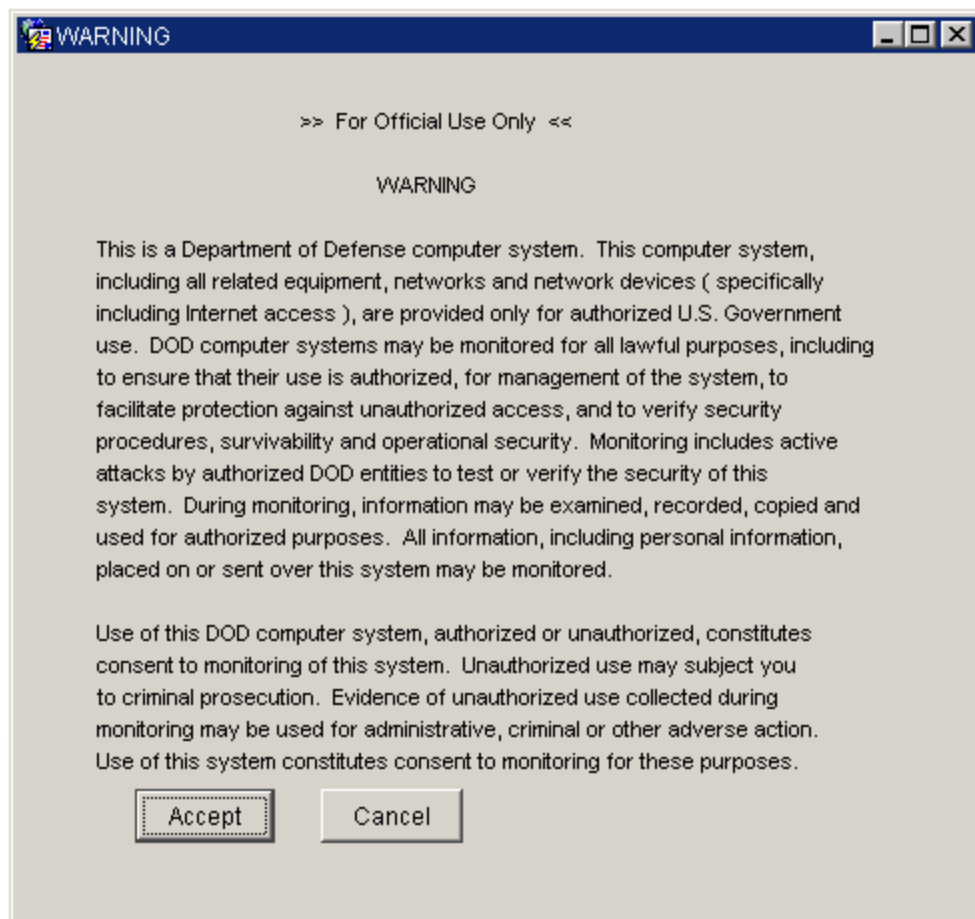
- **ENTER AFS** - Audited Financial Statements
- **ENTER DCM** - Data Collection Module
- **ENTER DISCOVERER** - Discoverer Reports

HELPFUL LINKS

- [Current News and Information About AFS](#)
- [Frequently Asked Questions \(FAQ\)](#)
- [Software Download Page](#)
- [Report A Problem](#)
- [DDRS Support Center](#)
- [AFS Version 5.1 Enhancement Information](#)

CURRENT NEWS AND INFORMATION

DATE POSTED	MESSAGE
	System Availability The system is available 24-hours-a-day, 7-days-a-week with the exception of 0100 EDT to 0500 EDT every Monday for backup.



CrackPack
Forms Services

Logon to DDRS-AFS



USER ID

Password

Connect String

Oracle9iAS
Forms Services

DDRS - AFS



Forms Services



Center: **HQ**

Role: **AGENCY_REPORTS**

Acct Prd : **2/2004**

Inventory Control

Entity
AT96 - US Army Corps of Engineers

Sub-Entity

Borrowing Authority

Program
AT96AT14 **AT96AT14 - Borrowing Authority**

Program status

Trading Partner was inserted at 08-APR-04 02:52 PM by FHC

Budgetary Input was inserted at 05-APR-04 08:36 AM by FHC

Error list

Browse...

ase enter file name full path. For example: c:\xxxx.csv

Trial Balance Input

Trading Partner Input

Budgetary Input

DCM Journal Voucher (No file path needed)

DCM Trading Partner (No file path needed)

Import AFS Data

Delete Trial Balance

Delete Trading Partner

Re-Query

List of programs by Entity

	TB	TP	BI	DCM		TP Date
				JV	TP	
AT96AT11	*		*			04/09/04
AT96AT12	*	*	*			04/10/04
AT96AT13	*	*	*			04/14/04
AT96AT14	*	*	*			04/14/04
AT96AT15	*	*	*			04/15/04
AT96AT16	*	*	*			04/09/04
AT96AT17	*	*	*			04/12/04
AT96AT2	*	*	*			04/10/04

* If Trial Balance, Trading Partner or Budgetary Input was received

Forms Services



Center: **CL**

Role: **DATA_ADMIN**

Acct Prd : **2/2004**

Trial Balance Input

Program

AT17A99

Component Level

US SGL and Attributes		E/B	SGL	Beginning Debit	Beginning Credit	Ending Debit	Ending Credit	US SGL
1010 E	Appropriated Funds	E-B	1010	.00	.00	.00	.00	1010 E
1010 E	Other Fund Types	E-B	1010	.00	.00	.00	.00	1010 E
1010 E	Revolving Funds	E-B	1010	.00	.00	.00	.00	1010 E
1010 E	Trust Funds	E-B	1010	.00	.00	.00	.00	1010 E
1010 O	Appropriated Funds	E-B	1010	.00	.00	.00	.00	1010 O
1010 O	Other Fund Types	E-B	1010	.00	.00	.00	.00	1010 O
1010 O	Trust Funds	E-B	1010	.00	.00	.00	.00	1010 O
1010 O	Trust Funds Foreign Govt	E-B	1010	.00	.00	.00	.00	1010 O
1010 O	Trust Funds Disbursed	E-B	1010	.00	.00	.00	.00	1010 O
1010 O	Custodial Disbursements Seized	E-B	1010	.00	.00	.00	.00	1010 O

Note: Balancing totals will be recalculated each time the data is saved, NOT each time an individual amount is changed!

Note: Balancing totals will be recalculated each time the data is saved, NOT each time an entry is made.

Proprietary		Budgetary						
bit	177,350,939.63	177,350,939.63	Assets	177,350,939.63	Equity	2,472,746,344.88	Expense	.00
dit	177,350,939.63	177,350,939.63	Liabilities	-2,650,097,284.51	Revenue	.00	Gain/Loss	.00
	.00	.00	Net	-2,472,746,344.88	Net	2,472,746,344.88	SUBMIT	

Forms Services



Center:

HQ

Role:

AGENCY_REPORTS

Acct Prd

2/2004

Input Data Query

Input Data Query

Entity

AT96 - US Army Corps of Engineers

Sub-Entity

Borrowing Authority

Program

AT96AT14 - Borrowing Authority

Group

Program

AT96AT14 - Borrowing Authority

☒ Agency-wide

☐ Level 1

☐ Level 2

☐ Level 3

☐ Level 4

☒ Trial Balance

☐ Consolidated Trial Balance

☐ Trading Partner

☐ DCM by Reporting Area (Level 1 only)

☐ DCM by Account (Level 1 only)

Output Format

☒ PDF

☐ WORD

☐ EXCEL

RUN

Forms Services

Entity Level Trial Balance Report

Entity: AT17 - Navy General Fund

Fiscal year 2004 quarter 2

Sgl	DrCr	Ent	Gov	Fnd	Exch	Fin	Other Attributes	Beg Debit	End Debit	Beg Credit	End Credit
1010	DR	E					Appropriated Funds	\$76,290,089,896.73	\$139,416,331,899.70		
		E					Other Fund Types	\$102,722,492.45	\$70,116,070.28		
		E					Revolving Funds	\$1,779,963,225.19	\$2,560,063,699.92		
		E					Trust Funds	\$18,876,531.32	\$19,528,713.86		
		O					Other Fund Types	\$223,224,564.62	(\$675,402,496.84)		
1190	DR	O	N					\$224,881,364.00	\$205,631,941.74		
1200	DR	O	N					\$58,114,317.05	\$756,772.78		
1310	DR	E	F					\$509,496,857.06	\$525,091,514.67		
		E	N					\$795,968,145.44	\$308,971,391.78		
		O	F						\$1,102,679.00		
		O	N					\$1,644,798,704.56	\$1,766,984,755.00		
1319	CR	E	N							\$56,002,349.65	\$30,755,502.64
		O	N							\$226,987,212.79	\$272,837,982.04
1340	DR	E	F				Investments	\$94,902.05	\$71,148.37		
		O	N				A/R	\$1,081,686,555.55	\$1,100,186,641.96		
1360	DR	O	N				A/R	\$142,669,467.00	\$112,184,930.08		
1410	DR	E	F					\$177,350,939.63	\$220,672,343.29		
		E	N					\$169,803,567.57	\$130,840,685.12		
1450	DR	E	N				Outstanding Contract Financing Payments	\$5,809,610,206.66	\$6,677,496,923.79		
		E	N					\$211,725,030.31	\$178,675,250.72		
1511	DR	E	N					\$49,948,473,797.49	\$49,392,540,112.95		
1513	DR	E	N					\$1,186,642,170.39	\$1,188,188,985.51		
1514	DR	E	N					\$5,213,580,716.86	\$4,908,419,408.65		
1519	CR	E	N				Excess, Obsolete and Unserviceable			\$1,186,642,170.39	\$1,188,188,985.51
		E	N				Held for Repair			\$1,550,420,113.55	\$1,875,797,514.31
1525	DR	E	N			Fin15			\$8,836,669,025.28		

DDRS - A



- [Statements](#)
- [Reconciliation](#)
- [Management](#)
- [RSI](#)
- [Analytical Tool](#)
- [Agency-Wide Reclassification](#)

Forms Services



Center: **CL**

Role: **AGENCY_REPORTS**

Acct Prd : **2/2004**

Report Selection

REPORTS

Entity **AT17 - Navy General Fund**

Sub-Entity **Marine Corps**

Program Group **AT17AA2 - Military Personnel**

Program **AT17AA2_1105 - Military Personnel**

Report Name **BS - BALANCE SHEET**

BS - BALANCE SHEET

Standard:

- ☒ Consolidated
- ☐ Consolidated
- ☐ Disaggregated

NC - STATEMENT OF NET COST

NP - STATEMENT OF CHANGES IN NET POSITION

BR - STATEMENT OF BUDGETARY RESOURCES

SF - STATEMENT OF FINANCING

CA - STATEMENT OF CUSTODIAL ACTIVITY

☒ Agency-wide

☐ Level 1

☐ Level 2

☐ Level 3

☐ Level 4

☒ Draft

☐ Final

Output Format

☒ PDF

☐ WORD

☐ EXCEL

Final Report Adjustment

☒ Current Year

☐ Prior Year

RUN

RUN ALL

Forms Service

Department of Defense
 Agency Wide
 CONSOLIDATED BALANCE SHEET
 As of March 31, 2004 and 2003

DRAFT

	2004 Consolidated	2003 Consolidated
1. ASSETS (Note 2)		
A. Intragovernmental:		
1. Fund Balance with Treasury (Note 3)		
a. Entity	\$ 487,829,583,230.35	\$ 401,771,295,713.21
b. Non-Entity Seized Iraqi Cash	194,924,909.70	0.00
c. Non-Entity-Other	691,080,015.43	(590,658,700.40)
2. Investments (Note 4)	235,261,595,141.31	208,652,431,411.83
3. Accounts Receivable (Note 5)	1,404,325,426.41	1,420,386,639.43
4. Other Assets (Note 6)	137,615,086.08	0.00
5. Total Intragovernmental Assets	\$ 725,519,123,809.28	\$ 611,253,455,064.07
B. Cash and Other Monetary Assets (Note 7)	\$ 1,659,189,309.36	\$ 1,360,857,418.26
C. Accounts Receivable (Note 5)	6,823,373,992.36	6,745,782,823.42
D. Loans Receivable (Note 8)	67,070,055.10	52,596,012.06
E. Inventory and Related Property (Note 9)	214,205,307,652.73	139,187,918,857.48
F. General Property, Plant and Equipment (Note 10)	446,884,240,660.89	123,558,815,395.04
G. Investments (Note 4)	378,050,630.00	120,976,630.00
H. Other Assets (Note 6)	23,146,210,009.82	18,819,541,290.15
2. TOTAL ASSETS	<u>\$ 1,418,682,566,119.54</u>	<u>\$ 901,099,943,490.48</u>
3. LIABILITIES (Note 11)		
A. Intragovernmental:		
1. Accounts Payable (Note 12)	\$ 4,823,080,261.00	\$ 456,000,611.51
2. Debt (Note 13)	691,063,340.87	781,708,900.03
3. Environmental Liabilities (Note 14)	0.00	0.00
4. Other Liabilities (Note 15 & Note 16)	10,738,794,136.22	8,528,634,975.94
5. Total Intragovernmental Liabilities	\$ 16,252,937,738.09	\$ 9,766,344,487.48
B. Accounts Payable (Note 12)	\$ 20,650,524,713.17	\$ 23,685,925,270.27
C. Military Retirement Benefits and Other Employment-Related	1,429,565,352,698.50	1,734,379,570,572.64

Fiscal year 2004 quarter 2

[Export to Excel](#)

BALANCE SHEET 1A1A - Entity

Agency Wide

2003 Consolidated

Air Force General Fund

Air Force Active

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Appropriated Funds	\$101,610,907,768.72	\$0.00
1010	E				Trust Funds	\$7,445,500.52	\$0.00
Total Air Force Active						\$101,618,353,269.24	\$0.00

Air Force Reserve

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Appropriated Funds	\$2,612,990,650.41	\$0.00
Total Air Force Reserve						\$2,612,990,650.41	\$0.00

Air National Guard

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Appropriated Funds	\$4,000,520,341.94	\$0.00
Total Air National Guard						\$4,000,520,341.94	\$0.00
Total Air Force General Fund						\$108,191,873,300.59	\$0.00

Air Force Working Capital Fund

Component Level

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Revolving Funds	\$17,404,046.27	\$0.00
Total Component Level						\$17,404,046.27	\$0.00

Depot Maintenance

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Revolving Funds	\$61,976,005.73	\$0.00
Total Depot Maintenance						\$61,976,005.73	\$0.00

Information Services

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Revolving Funds	\$48,126,913.29	\$0.00
Total Information Services						\$48,126,913.29	\$0.00

Supply Management

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Revolving Funds	\$114,909,933.36	\$0.00
Total Supply Management						\$114,909,933.36	\$0.00

Transportation

SGL	EstyGov	Fnd	Exch	Fin	Other Attributes	Total Balance Amount	Eliminations
1010	E				Revolving Funds	\$9,952,204.35	\$0.00
Total Transportation						\$9,952,204.35	\$0.00
Total Air Force Working Capital Fund						\$252,459,103.00	\$0.00

DDRS - AFS



Forms Service



Center: **CL**

Role: **AGENCY_REPORTS**

Acct Prd : **2/2004**

Footnotes: Draft and Final

Entity **AT17 - Navy General Fund**
 Sub-Entity **Marine Corps**
 Program Group **AT17AA2 - Military Personnel**
 Program **AT17AA2_1105 - Military Personnel**

- ☒ Agency-wide
☐ Level 1
☐ Level 2
☐ Level 3
☐ Level 4

Footnote **Note 3. Fund Balance with Treasury**

Options

- ☒ Draft ☐ Final
 Preview with ☐ JV ☐ Comparative Correction

Output Format

- ☒ PDF
☐ WORD
☐ EXCEL

Generate Footnote Location:

C:\Footnote

Save All Footnotes Location:

E:\PeggyK

- ☒ Current Year
☐ Prior Year

Forms Services

Note 3.A. Fund Balance with Treasury

As of March 31	2004	2003
1. Fund Balances		
A. Appropriated Funds	\$ 469,289,970,267.19	\$ 392,989,009,466.24
B. Revolving Funds	11,566,586,746.40	7,294,463,562.46
C. Trust Funds	835,775,264.63	244,822,597.14
D. Other Fund Types	7,023,255,878.26	652,341,386.97
E. Total Fund Balances	<u>\$ 488,715,588,155.48</u>	<u>\$ 401,180,637,012.81</u>
2. Fund Balances Per Treasury Versus Agency		
A. Fund Balance per Treasury	\$ 494,189,991,183.22	\$ 401,239,408,861.26
B. Fund Balance per Department of Defense	488,715,588,155.48	401,180,637,012.81
3. Reconciling Amount	<u>\$ 5,474,403,027.74</u>	<u>\$ 58,771,848.46</u>

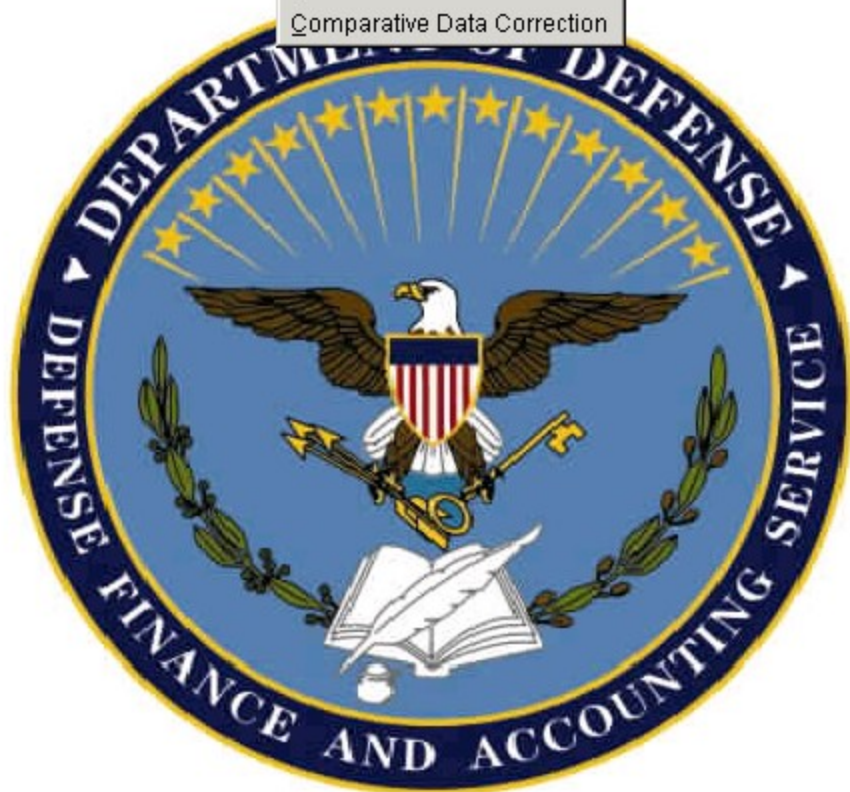
Reporting Entity (Amounts in millions)	Fund Balance with Treasury FY 2004	Fund Balance per Entity Books FY 2004	Reconciling Amount FY 2004	Reconciling Amount FY 2003
Navy GF	\$ 141,426	\$ 141,391	\$ 35	\$
Air Force GF	122,495	122,495		
Army GF	135,663	135,663		
ODO GF	82,227	82,470	(243)	(487)
Corps of Engineers	5,128	5,128		(2)
MERHCF	7	7		
MRF	25	25		
Air Force WCF	2,734	1,141	1,593	547
Army WCF	1,863	1,863		
ODO WCF	1,758	3,351	(1,593)	
Navy WCF	864	864		
Total	<u>\$ 494,190</u>	<u>\$ 494,398</u>	<u>\$ (208)</u>	<u>\$ 58</u>

Analysis of Reconciling Amounts

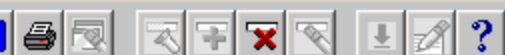
Currently, the Department of Treasury reports fund balances at the appropriation basic symbol level. The Defense Finance and Accounting Service Central Sites adjust their funds to agree with the official DoD cash figures shown in each entity's expenditure system:

D

- JV Process
- Seller/Buyer Correction
- Footnote Accounts Correction
- Comparative Data Correction



Forms Service



Center: **CL**

Role: **JV_CREATOR**

Acct Prd : **2/2004**

Create and Maintain Journal Vouchers

Program

AT17A99

Component Level

JV Category

[Dropdown]

JV Reason

[Text Area]

Preparer

[Text Box]

Approver

[Text Box]

Canceller

[Text Box]

Preview Reports

Prepared Dt

[Text Box]

Approve Dt

[Text Box]

Cancel Dt

[Text Box]

Preview Footnotes

Print Signature Form

JV Id

[Text Box]

Control Number

[List]

Status Cd

Pending

US SGL and Attributes

Journal Voucher Data

Debit

Credit

[Dropdown]	[Text Box]	[Text Box]
[Dropdown]	[Text Box]	[Text Box]
[Dropdown]	[Text Box]	[Text Box]
[Dropdown]	[Text Box]	[Text Box]
[Dropdown]	[Text Box]	[Text Box]

ADD

QUERY

CLEAR

Difference

Total Debit

Total Credit

Proprietary

[Text Box]

[Text Box]

[Text Box]

Budgetary

[Text Box]

[Text Box]

[Text Box]

Forms Services



Center: **CL**

Role: **AGENCY_REPORTS**

Acct Prd : **2/2004**

Journal Voucher Driver

JOURNAL VOUCHER

Entity: **AT17 - Navy General Fund**

Sub-Entity: **Navy**

Program Group: **AT17A99 - Component Level**

Program: **AT17A99 - Component Level**

- ☒ Agency-wide
- ☐ Level 1
- ☐ Level 2
- ☐ Level 3
- ☐ Level 4

JV log ☒

JV FILTERS

JV Id **97X5472-1**
 Status **P - Pendi...**
 Preparer
 Prep Dt

Control # **23690**
 Category **C - Balancing En...**
 Approver
 Appr Dt

Format: YYYY/MM/DD

US SGL Sgl
 Ent - Gov - Fnd - Exch - Fin - Other

Output Format

- ☒ PDF
- ☐ WORD
- ☐ EXCEL

Forms Services

Fiscal year 2004 quarter 2

Reason	To record the change in the US Coast Guard transfer-in of beginning actuarial liability.
--------	--

Total for the entire Report	\$	2,843,300,000.00	\$	2,843,300,000.00
Number of JVs 1				

DDRS - A



- [Statements](#)
- [Reconciliation](#)
- [Management](#)
- [RSI](#)
- [Analytical Tool](#)
- [Agency-Wide Reclassification](#)

Forms Service



Center: **CL**

Role: **AGENCY_REPORTS**

Acct Prd: **2/2004**

Reconciliation

RECONCILIATION

Entity **AT17 - Navy General Fund**

Sub-Entity **Marine Corps**

Program Group **AT17AA2 - Military Personnel**

Program **AT17AA2_1105 - Military Personnel**

☒ Agency-wide

☐ Level 1

☐ Level 2

☐ Level 3

☐ Level 4

Reconciliation Type

☐ Run reconciliation using combined amounts at the selected level

Standard

Statements: Current Period to Prior Year
Section 5
Budgetary SF-133 to AFS Statements
Budgetary (M) 1307 to AFS Statements
Budgetary Report on Receivables to AFS Statements
Budgetary DD725 to AFS Statements
Final Reports to Footnotes
Current Year Beginning to Post Closing Prior Year

Output Format

☒ PDF

☐ WORD

☐ EXCEL

Forms Service

Fiscal year 2004 quarter 2

Reconciliation Standard

Agency Wide

Report Name	Line	Left	Right
BALANCE SHEET	2	\$1,418,682,566,119.54	
BALANCE SHEET	7		\$1,418,682,566,119.54
Total		\$1,418,682,566,119.54 = \$1,418,682,566,119.54	
Difference		\$0.00	

Report Name	Line	Left	Right
STATEMENT OF BUDGETARY RESOURCES	B8C	\$412,718,443,274.98	
STATEMENT OF BUDGETARY RESOURCES	N8C	\$19,309,615.24	
STATEMENT OF FINANCING	1		\$412,737,752,890.22
	Total	\$412,737,752,890.22 = \$412,737,752,890.22	
	Difference	\$0.00	

3	Report Name	Line	Left	Right
	STATEMENT OF BUDGETARY RESOURCES	B7	\$959,947,398,393.14	
	STATEMENT OF BUDGETARY RESOURCES	B11		\$959,947,398,393.14
	Total		\$959,947,398,393.14	= \$959,947,398,393.14
	Difference			\$0.00

Reconciliation Drill Down by Program

Department of the Navy

AT17AMC99 Marine Corps - Marine Corp Component Level - MC Component Level			
Report Name	Line	Left	Right
STATEMENT OF CHANGES IN NET POSITION	C7	(\$4,363.18)	
STATEMENT OF FINANCING	30		(\$4,363.18)
AT17AMC99 Total		(\$4,363.18)	(\$4,363.18)
Difference		\$0.00	

Report Name		Line	Left	Right
STATEMENT OF CHANGES IN NET POSITION		C7	(\$4,603,372,630.69)	
STATEMENT OF FINANCING		30		(\$4,603,372,630.69)
AT17AA2_1105 Total			(\$4,603,372,630.69)	(\$4,603,372,630.69)
Difference			\$0.00	

AT17AA2_1108 Marine Corps - Military Personnel - Reserve Personnel			
Report Name	Line	Left	Right
STATEMENT OF CHANGES IN NET POSITION	C7	\$10,996,984.33	
STATEMENT OF FINANCING	30		\$10,996,984.33
AT17AA2_1108 Total		\$10,996,984.33	\$10,996,984.33

Fiscal year 2004 quarter 2

Reconciliation Drill to Detail
STATEMENT OF CHANGES IN NET POSITION
 Line C7 - Net Cost of Operations (+/-)

[Export to Excel](#)

AT17 - Navy General Fund

Marine Corps

AT17AMC99 - Marine Corp Component Level

AT17AMC99 - MC Component Level

NC		1A		+ Intragovernmental Gross Costs							
SGL	Enty	Gov	Fnd	Exch	Fin	Other Attributes	Trial Balance Amt	Elimination Amt	JV Id	Elim Program	Level
6100	F						\$0.00	\$159,577,349.65		AT21A99	2
							\$0.00	\$7,444,473.72		AT57A99	2
							\$0.00	\$1,860.00		AT96AT15	2
							\$0.00	\$500.00		AT97AE6_7300	2
							\$0.00	\$31,192,262.50		AT97AO1A99	2
							\$0.00	\$255,553,586.82		AT97AO2N99	2
							\$0.00	\$4,733,998.80		AT97AO3FC1	2
							\$0.00	\$8,023,723.01		AT97AO55B	2
							\$0.00	\$253,641,969.33		AT97AO55C1	2
							\$0.00	\$52,380.06		AT97AO55C2	2
							\$0.00	\$101,070.92		AT97AO55C3	2
							\$0.00	\$4,498,684.78		AT97AO55F4	2
							\$0.00	\$7,192,380.05		AT97AO55G	2
							\$0.00	\$36,819,118.28		AT97AO55L	2
							\$0.00	\$6,008,805.84		AT97AO55T	2
							\$0.00	\$77,829,398.55		AT97AO5FD1	2
							\$0.00	\$15,615,556.43		AT97DISA99	2
							\$0.00	\$60,741,633.89		AT17A99	3
							\$0.00	\$17,926,602.29		AT17AMC99	6
								\$946,955,354.92	\$0.00	8	
6400	F						\$0.00	\$453,383,938.00		97X5472	2
							\$0.00	\$655,635,301.15		AT97AK	2
							\$0.00	(\$265,479.62)		AT97AU	2
							\$0.00	\$265,479.62		AT97AU	2
							\$0.00	\$11,142,427.00		AT97AU	2
6800	F				Fin23		\$0.00	\$265,479.62		AT97AU	2
Total NC - 1A							\$946,955,354.92	\$2,067,382,500.69			

DDRS - A



- [Statements](#)
- [Reconciliation](#)
- [Management](#)
- [RSI](#)
- [Analytical Tool](#)
- [Agency-Wide Reclassification](#)

Forms Services



Center: **CL**

Role: **AGENCY_REPORTS**

Acct Prd: **2/2004**

RSI Reports

RSI Reports

Entity **AT17 - Navy General Fund**

Sub-Entity **Marine Corps**

Program Group **AT17AA2 - Military Personnel**

Program **AT17AA2_1105 - Military Personnel**

☒ Agency-wide

☐ Level 1

☐ Level 2

☐ Level 3

☐ Level 4

Report Type **Part A**

Part A

Part B

Part C

Part D

Part E

Segment

Output Format

☒ PDF

☐ WORD

☐ EXCEL

Forms Services

Fiscal year 2004 quarter 2

Required Supplemental Information - Part A

Agency Wide

Schedule, Part A DoD Intra-governmental Asset Balances. (\$Amounts in Millions)	Treasury Index	Fund Balance with Treasury	Accounts Receivable	Loans Receivable	Investments	Other
The Judiciary	10		\$0.0			
Executive Office of the President	11		\$66.2			
Department of Agriculture	12		\$19.2			\$0.3
Department of Commerce	13		\$9.9			
Department of the Interior	14		\$318.1			\$141.7
Department of Justice	15		\$41.9			
Department of Labor	16		\$8.0			\$0.1
United States Postal Service	18		\$0.8			
Department of State	19		\$32.1			\$0.3
Department of the Treasury	20	\$486,715.6	\$28.9		\$235,261.6	
Office of Personnel Management	24		\$0.0			
Federal Communications Commission	27		\$0.0			
Social Security Administration	28		\$0.1			
Federal Trade Commission	29		(\$0.1)			
Library of Congress	3		\$0.0			
Nuclear Regulatory Commission	31		\$0.1			
Smithsonian Institution	33		\$4.0			
Department of Veterans Affairs	36		\$13.0			\$1.6
Government Printing Office	4		\$0.0			
U.S. Equal Employment Opportunity Commission	45		\$0.0			
General Service Administration	47		\$30.2			
National Science Foundation	49		\$10.5			
General Accounting Office	5		\$0.1			
Central Intelligence Agency	56		\$13.2			
Federal Emergency Management Agency	58		\$11.8			
Railroad Retirement Board	60		\$0.0			
National Labor Relations Board	63		\$0.0			
Tennessee Valley Authority	64		\$0.1			
United States Information Agency	67		\$0.0			
Environmental Protection Agency	68		\$31.5			



Center: **CL**

Role: **AGENCY_REPORTS**

Acct Prd: **2/2004**

Management Reports

MANAGEMENT REPORTS

Entity	AT17 - Navy General Fund
Sub-Entity	Marine Corps
Program Group	AT17AA2
Program	AT17AA2_1105 - Military Personnel

☐ Agency-wide

☒ Level 1

☐ Level 2

☐ Level 3

☐ Level 4

☐ Abnormal Balances

☐ Trading Partner with Elimination Levels

☐ Trial Balance to Trading Partner Difference

☒ JV by Review Date

☐ Non-DoD / DoD Trading Partner Elimination Report

☐ Confirmation of Intragovernmental Account Balances

☐ AT00-Unidentifiable Federal Agency Entity (Ot...)

☐ JV by Dollar Amounts

(Enter the Joint Review Date in the format: YYYY/MM/DD)

Output Format

☒ PDF

☐ WORD

☐ EXCEL

RUN

JV FILTERS

JV Id	List		Preparer		Prep Dt	
Control #	List		Category		Approver	
JS SGL	List	Sgl	Ent	- Gov - Fnd - Exch - Fin - Other	Format: YYYY/MM/DD	Reset

Forms Service

Sub Entity Level Abnormal Balance Report

Entity: AT17 - Navy General Fund
 Sub Entity: Navy
 Program Group:
 Program:
 Fiscal year 2004 quarter 2

Entity: AT17 - Navy General Fund												
Sub Entity: Navy												
Program Group: AT17A99 - Component Level												
Program: AT17A99 - Component Level												
Acct.	Account Name	DR / CR	Ent	Gov	Fnd	Exch	Fin	Other Attrib.	Beg. Debit	End Debit	Beg. Credit	End Credit
1310	Accounts Receivable	DR	O	N						(\$25.00)		
1527	Inventory - Finished Goods	DR	E	N			Fin15			(\$27,459,878.55)		
2110	Accounts Payable	CR		F	F						\$2,785,397,284.51	(\$741,615,382.47)
2110	Accounts Payable	CR		N	F						(\$135,300,000.00)	\$709,058,382.47
3100	Unexpended Appropriations - Cumulative	CR									(\$2,472,746,344.88)	
3107	Unexpended Appropriations - Used	DR								(\$2,685,215,448.19)		
4801	Undelivered Orders - Obligations, Unpaid	CR									(\$2,650,097,284.51)	\$0.00
4902	Delivered Orders - Obligations, Paid	CR										(\$35,118,163.68)
5200	Revenue From Services Provided	CR		F		X						(\$1,020,683,496.83)
5700	Expended Appropriations	CR										(\$2,685,215,448.19)
6100	Operating Expenses/Program Costs	DR		N						(\$17,994,735,266.92)		
FBR	Statement of Budgetary Resources and the Statement of Financing Line 4	DR								(\$27,459,878.55)		
Program Group: AT17AA1 - Military Personnel												
Program: AT17AA1_1405 - Reserve Personnel												
Acct.	Account Name	DR / CR	Ent	Gov	Fnd	Exch	Fin	Other Attrib.	Beg. Debit	End Debit	Beg. Credit	End Credit
1527	Inventory - Finished Goods	DR	E	N						(\$15,372,140.03)		
3100	Unexpended Appropriations - Cumulative	CR									(\$1,734,648,908.05)	
3108	Unexpended Appropriations - Prior Period Adjustments - Restated	DR						Errors		(\$1,864,046,736.86)		

Center: **CL**Role: **AGENCY_REPORTS**

Acct Prd

2/2004

Analytical Tool

Entity

AT17 - Navy General Fund

Sub-Entity

Marine Corps

Program

AT17AA2 - Military Personnel

Group

Program

AT17AA2_1105 - Military Personnel

☒ Agency-wide☐ Level 1☐ Level 2☐ Level 3☐ Level 4☒ AFS Trend Analysis

BS - BALANCE SHEET

BS - BALANCE SHEET

NC - STATEMENT OF NET COST

NP - STATEMENT OF CHANGES IN NET POSITION

BR - STATEMENT OF BUDGETARY RESOURCES

SF - STATEMENT OF FINANCING

CA - STATEMENT OF CUSTODIAL ACTIVITY

Percentage Change

0

%

Percentage Change

0

%

Output Format

☒ PDF☐ WORD☐ EXCEL☐ Ratio Analysis

RUN

Department of Defense
 Agency Wide
 Trend Analysis Variance over 0 % and \$.00
 CONSOLIDATED BALANCE SHEET
 As of March 31, 2004

Fiscal year 2004 quarter 2

	Current Period	Prior Period	Dollar Change	Percentage Change
1. ASSETS (Note 2)				
A. Intragovernmental:				
1. Fund Balance with Treasury (Note 3)				
a. Entity	\$487,829,583,230.35	\$401,771,295,713.21	\$86,058,287,517.14	21.42%
b. Non-Entity Seized Iraqi Cash	194,924,909.70	0.00	194,924,909.70	100.00%
c. Non-Entity-Other	691,080,915.43	(590,658,700.40)	1,281,738,715.83	-217.00%
2. Investments (Note 4)	235,261,595,141.31	208,652,431,411.83	26,609,163,729.48	12.75%
3. Accounts Receivable (Note 5)	1,404,325,426.41	1,420,386,639.43	(16,061,213.02)	-1.13%
4. Other Assets (Note 6)	137,615,086.08	0.00	137,615,086.08	100.00%
5. Total Intragovernmental Assets	\$725,519,123,809.28	\$611,253,455,064.07	\$114,265,668,745.21	18.69%
B. Cash and Other Monetary Assets (Note 7)				
C. Accounts Receivable (Note 5)	\$1,659,189,309.36	\$1,360,857,418.26	\$298,331,891.10	21.92%
D. Loans Receivable (Note 8)	6,823,373,992.36	6,745,782,823.42	77,591,168.94	1.15%
E. Inventory and Related Property (Note 9)	67,070,055.10	52,596,012.06	14,474,043.04	27.52%
F. General Property, Plant and Equipment (Note 10)	214,205,307,652.73	139,187,918,857.48	75,017,388,795.25	53.90%
G. Investments (Note 4)	446,884,240,660.89	123,558,815,395.04	323,325,425,265.85	261.68%
H. Other Assets (Note 6)	378,050,630.00	120,976,630.00	257,074,000.00	212.50%
	23,146,210,009.82	18,819,541,290.15	4,326,668,719.67	22.99%
2. TOTAL ASSETS	<u>\$1,418,682,566,119.54</u>	<u>\$901,099,943,490.48</u>	<u>\$517,582,622,629.06</u>	<u>57.44%</u>
3. LIABILITIES (Note 11)				
A. Intragovernmental:				
1. Accounts Payable (Note 12)	\$4,822,080,261.00	\$456,000,611.51	\$4,366,079,649.49	957.47%
2. Debt (Note 13)	691,063,340.87	781,708,900.83	(90,645,559.16)	-11.60%
3. Environmental Liabilities (Note 14)	0.00	0.00	0.00	0.00%
4. Other Liabilities (Note 15 & Note 16)	10,738,794,136.22	8,528,634,975.94	2,210,159,160.28	25.91%
5. Total Intragovernmental Liabilities	\$16,251,937,738.09	\$9,766,344,487.48	\$6,485,593,250.61	66.41%
B. Accounts Payable (Note 12)				
C. Military Retirement Benefits and Other Employment-Related Actuarial Liabilities (Note 17)	\$20,651,524,713.17	\$23,685,925,270.27	(\$3,034,400,557.10)	-12.81%
D. Environmental Liabilities (Note 14)	1,429,565,352,698.58	1,734,379,570,572.64	(304,814,217,874.14)	-17.57%
E. Loan Guarantee Liability (Note 8)	61,571,736,675.37	57,658,226,802.83	3,913,509,872.54	6.79%
F. Other Liabilities (Note 15 & Note 16)	22,816,285.30	17,923,871.32	4,892,413.98	27.30%
	29,527,230,471.23	29,580,861,833.02	(53,631,361.79)	-0.18%

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Center: **CL**

Role: **AGENCY_REPORTS**

Acct Prd: **2/2004**

Reclassification Reports

AGENCY-WIDE RECLASSIFICATION REPORTS

Statement

BALANCE SHEET

Report Type

BALANCE SHEET
STATEMENT OF CHANGES IN NET POSITION
STATEMENT OF NET COST

☒ Reclassified Statement

☐ Reclassification Reconciliation

☐ Reclassification Summary

Output Format

☒ PDF

☐ WORD

☐ EXCEL

☒ Draft

☐ Final

RUN

Forms Services

Department of Defense
 Agency Wide
 CONSOLIDATED Reclassified Balance Sheet
 For the periods ended March 31, 2004 and 2003

DRAFT

	2004 Consolidated	2003 Consolidated
1. Assets:		
2. Non-Federal		
2.1 Cash and Other Monetary Assets	1,650,189,309.36	1,360,857,418.26
2.2 Accounts Receivable, Net*	6,824,184,041.36	6,744,213,774.75
2.3 Loans Receivable	67,070,055.10	52,596,012.06
2.4 Taxes Receivable	0.00	0.00
2.5 Inventory and Related Property	214,205,307,652.73	139,184,235,207.84
2.6 Property, Plant and Equipment*	446,884,240,660.89	123,558,815,395.04
2.7 Other Assets	23,524,260,639.82	18,946,807,483.88
2.8 Total Non-Federal Assets	690,164,253,259.26	269,847,525,381.83
3. Federal		
3.1 Fund Balance with Treasury	488,715,588,155.48	400,880,470,669.31
3.2 Investments	231,392,888,398.10	204,757,365,392.71
3.3 Accounts Receivable	740,729,767.73	687,006,909.07
3.4 Interest Receivable	3,861,609,724.57	3,895,076,844.93
3.5 Loans Receivable	0.00	0.00
3.6 Transfers Receivable	663,587,761.94	733,368,904.55
3.7 Benefit Program Contributions Receivable	0.00	0.00
3.8 Advances to Others and Prepayments	137,615,086.08	0.00
3.9 Other Assets (without recprovals)	0.00	0.00
3.10 Total Federal Assets	725,512,017,893.90	610,053,288,720.57
4. Total Assets	\$ 1,418,676,271,153.16	\$ 900,800,814,102.40
5. Liabilities:		
6. Non-Federal		
6.1 Accounts Payable	21,184,425,175.24	24,270,738,217.33
6.2 Federal Debt Securities Held by the Public	0.00	0.00
6.3 Federal Employee and Veteran Benefits Payable	1,430,821,371,185.53	1,735,477,219,461.60
6.4 Environmental and Disposal Liabilities	47,887,449,825.88	43,698,446,926.59
6.5 Benefits Due and Payable	12,114,773.39	7,867,803.11
6.6 Loan Guarantee Liabilities	22,816,285.30	17,923,871.32
6.7 Other Liabilities	27,333,549,149.93	26,085,653,214.77
6.8 Total Non-Federal Liabilities	1,527,261,728,395.27	1,831,557,849,494.72
7. Federal		
7.1 Accounts Payable	7,397,282,097.90	4,132,082,059.13
7.2 Debt	0.00	0.00
7.3 Interest Payable	9,417,964.08	10,863,300.40
7.4 Loans Payable	681,645,376.79	770,845,599.83
7.5 Transfers Payable	366,821,422.76	397,479,532.55
7.6 Benefit Program Contributions Payable	1,685,088,320.44	1,870,006,730.56
7.7 Advances from Others and Deferred Credits	2,297,718,907.36	1,754,317,180.09
7.8 Other Liabilities (without recprovals)	3,814,963,648.76	830,516,885.25
7.9 Total Federal Liabilities	16,252,937,738.09	9,766,112,287.61
8. Total Liabilities	\$ 1,543,514,664,133.36	\$ 1,841,323,961,782.33

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